

Message Text

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PAGE 01 LIMA 11661 291835Z
ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
CIEP-02 LAB-04 SIL-01 OMB-01 /066 W
-----292031Z 023500 /44

R 291650Z DEC 76
FM AMEMBASSY LIMA
TO SECSTATE WASHDC 3146

UNCLAS LIMA 11661

E.O. 11652: N/A
TAGS: EFIN, PE
SUBJECT: FCIA CLAIM MTE-9808/M-752-X COMPANIA INDUSTRIAL
RELITEX S.A.

REF: STATE 306866

1. JORGE GORYN, MANAGING DIRECTOR OF COMPANIA INDUSTRIAL RELITEX S.A., INFORMED EMBASSY THAT HIS COMPANY HAS AUTHORIZED BANCO CONTINENTAL TO PAY SUBJECT OUTSTANDING INSTALLMENTS ASAP. HE INDICATED THE REASON FOR THE DELAY IN MEETING OBLIGATION WAS HIS COMPANY'S TRANSITORY LACK OF LIQUIDITY. BANCO CONTINENTAL CONFIRMED EXISTENCE OF AUTHORIZATION AND ASSURED PAYMENT WILL BE MADE WITHIN NEXT TWO OR THREE DAYS.

2. LOCAL BANKING AND TRADE SOURCES INDICATE SUBJECT FIRM ENJOYS EXCELLENT REPUTATION AND MEETS OBLIGATIONS IN LOCAL CURRENCY ON SCHEDULE, (CREDIT EXPERIENCE UP TO HIGH SIX FIGURES). SAME SOURCES INFORM US THAT FIRM HAS ACCEPTABLE FINANCIAL POSITION AND NORMAL TREND. SALES VOLUME WAS 32,821,104 SOLES IN 1975 (APPROX. \$820,500).

3. EMBASSY WILL FOLLOW-UP UNTIL BANCO CONTINENTAL MAKES APPROPRIATE REMITTANCE TO U.S. BANK. DEAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BALANCE OF PAYMENTS, TRANSACTION CHECKS, CREDIT CONTROLS, BUSINESS REPUTATION, ECONOMIC REPORTS
Control Number: n/a
Copy: SINGLE
Draft Date: 29 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA11661
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760475-0509
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t1976127/aaaaafux.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 306866
Review Action: RELEASED, APPROVED
Review Authority: vogelfj
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by chengls>; APPROVED <27 DEC 2004 by vogelfj>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FCIA CLAIM MTE-9808/M-752-X COMPANIA INDUSTRIAL RELITEX S.A.
TAGS: EFIN, PE, (GORYN, JORGE)
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006